

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0001-945-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2017 to June 2018

| Account Number            | Account Name                        | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|---------------------------|-------------------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| <b>Total Fund</b>         |                                     |                       |             |                    |                           |              |                   |
| -----                     |                                     |                       |             |                    |                           |              |                   |
| <b>MODERATOR</b>          |                                     |                       |             |                    |                           |              |                   |
| -----                     |                                     |                       |             |                    |                           |              |                   |
| 0001-114-5111-01          | SALARY                              | 1.00                  | 0.00        | 1.00               | 0.00                      | 0.00         | 1.00              |
|                           | <b>**TOTAL** MODERATOR</b>          | <b>1.00</b>           | <b>0.00</b> | <b>1.00</b>        | <b>0.00</b>               | <b>0.00</b>  | <b>1.00</b>       |
| <b>SELECTMEN</b>          |                                     |                       |             |                    |                           |              |                   |
| -----                     |                                     |                       |             |                    |                           |              |                   |
| 0001-122-5111-01          | SALARIES                            | 2500.00               | 0.00        | 2500.00            | 0.00                      | 0.00         | 2500.00           |
| 0001-122-5115-01          | FLOATER                             | 5992.00               | 0.00        | 5992.00            | 686.40                    | 0.00         | 5305.60           |
| 0001-122-5121-01          | CLERICAL SALARY                     | 39672.59              | 0.00        | 39672.59           | 11923.20                  | 0.00         | 27749.39          |
| 0001-122-5255-02          | EMP. MERIT POOL-ART 17              | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-122-5300-02          | LEGAL NOTICES                       | 500.00                | 0.00        | 500.00             | 0.00                      | 0.00         | 500.00            |
| 0001-122-5340-02          | TELEPHONE                           | 14250.00              | 0.00        | 14250.00           | 4490.79                   | 0.00         | 9759.21           |
| 0001-122-5420-02          | COPY / FAX                          | 600.00                | 0.00        | 600.00             | 0.00                      | 0.00         | 600.00            |
| 0001-122-5424-02          | PAPER                               | 1500.00               | 0.00        | 1500.00            | 0.00                      | 0.00         | 1500.00           |
| 0001-122-5425-02          | CENTRAL SUPP                        | 600.00                | 0.00        | 600.00             | 61.97                     | 0.00         | 538.03            |
| 0001-122-5700-02          | EXPENSES                            | 4902.00               | 0.00        | 4902.00            | 384.40                    | 0.00         | 4517.60           |
| 0001-122-5705-02          | OP. EXPS                            | 69750.00              | 0.00        | 69750.00           | 1625.97                   | 0.00         | 68124.03          |
| 0001-122-5730-02          | DUES                                | 1500.00               | 0.00        | 1500.00            | 1587.00                   | 0.00         | (87.00)           |
|                           | <b>**TOTAL** SELECTMEN</b>          | <b>141766.59</b>      | <b>0.00</b> | <b>141766.59</b>   | <b>20759.73</b>           | <b>0.00</b>  | <b>121006.86</b>  |
| <b>TOWN ADMINISTRATOR</b> |                                     |                       |             |                    |                           |              |                   |
| -----                     |                                     |                       |             |                    |                           |              |                   |
| 0001-123-5111-01          | SALARY/BENEFITS                     | 127079.00             | 0.00        | 127079.00          | 38951.36                  | 0.00         | 88127.64          |
| 0001-123-5700-02          | EXPENSES                            | 2335.00               | 0.00        | 2335.00            | 50.00                     | 0.00         | 2285.00           |
| 0001-123-5712-02          | AUTO                                | 4800.00               | 0.00        | 4800.00            | 1200.00                   | 0.00         | 3600.00           |
| 0001-123-5730-02          | MTGS/DUES                           | 2025.00               | 0.00        | 2025.00            | 127.00                    | 0.00         | 1898.00           |
| 0001-123-5750-02          | CONTRACT BENEFITS-TA                | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                           | <b>**TOTAL** TOWN ADMINISTRATOR</b> | <b>136239.00</b>      | <b>0.00</b> | <b>136239.00</b>   | <b>40328.36</b>           | <b>0.00</b>  | <b>95910.64</b>   |
| <b>F.A.A.C.</b>           |                                     |                       |             |                    |                           |              |                   |
| -----                     |                                     |                       |             |                    |                           |              |                   |
| 0001-131-5121-01          | CLERICAL SALARY                     | 453.94                | 0.00        | 453.94             | 0.00                      | 0.00         | 453.94            |
| 0001-131-5700-02          | EXPENSES                            | 250.00                | 0.00        | 250.00             | 0.00                      | 0.00         | 250.00            |
| 0001-131-5780-02          | RESERVE FUND                        | 15000.00              | 0.00        | 15000.00           | 0.00                      | 0.00         | 15000.00          |
|                           | <b>**TOTAL** F.A.A.C.</b>           | <b>15703.94</b>       | <b>0.00</b> | <b>15703.94</b>    | <b>0.00</b>               | <b>0.00</b>  | <b>15703.94</b>   |

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| Account Number            | Account Name                        | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|---------------------------|-------------------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| <b>TOWN ACCOUNTANT</b>    |                                     |                       |             |                    |                           |              |                   |
| 0001-135-5112-01          | SALARY                              | 55704.53              | 0.00        | 55704.53           | 17074.24                  | 0.00         | 38630.29          |
| 0001-135-5113-01          | CLERK/HR CLERK                      | 7794.55               | 0.00        | 7794.55            | 2774.32                   | 0.00         | 5020.23           |
| 0001-135-5370-02          | LONGEVITY BENEFIT                   | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-135-5700-02          | EXPENSES                            | 150.00                | 0.00        | 150.00             | 116.99                    | 0.00         | 33.01             |
| 0001-135-5710-02          | EDUCATION - ACCTG.                  | 100.00                | 0.00        | 100.00             | 50.00                     | 0.00         | 50.00             |
| 0001-135-5780-02          | ACCTG SOFTWARE SUPPORT              | 2300.00               | 0.00        | 2300.00            | 2250.00                   | 0.00         | 50.00             |
|                           | <b>**TOTAL** TOWN ACCOUNTANT</b>    | <b>66249.08</b>       | <b>0.00</b> | <b>66249.08</b>    | <b>22265.55</b>           | <b>0.00</b>  | <b>43983.53</b>   |
| <b>INFO TECH EXPENSES</b> |                                     |                       |             |                    |                           |              |                   |
| 0001-136-5114-01          | MIS DIRECTOR SALARY                 | 7640.26               | 0.00        | 7640.26            | 2341.92                   | 0.00         | 5298.34           |
| 0001-136-5780-02          | EXPENSES                            | 6000.00               | 0.00        | 6000.00            | 209.94                    | 0.00         | 5790.06           |
| 0001-136-5781-02          | COMM/MAINT. EXPENSES                | 2500.00               | 0.00        | 2500.00            | 0.00                      | 0.00         | 2500.00           |
| 0001-136-5785-02          | BACKUP/RECOVERY EXP.                | 4620.00               | 0.00        | 4620.00            | 4620.00                   | 0.00         | 0.00              |
|                           | <b>**TOTAL** INFO TECH EXPENSES</b> | <b>20760.26</b>       | <b>0.00</b> | <b>20760.26</b>    | <b>7171.86</b>            | <b>0.00</b>  | <b>13588.40</b>   |
| <b>BOARD OF ASSESSORS</b> |                                     |                       |             |                    |                           |              |                   |
| 0001-141-5112-01          | ASSISTANT SALARY                    | 57614.09              | 0.00        | 57614.09           | 17659.52                  | 0.00         | 39954.57          |
| 0001-141-5113-01          | CLERK                               | 29661.60              | 0.00        | 29661.60           | 9091.68                   | 0.00         | 20569.92          |
| 0001-141-5370-02          | LONGEVITY BENEFIT PAY               | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-141-5380-02          | COMPUTER                            | 10720.00              | 0.00        | 10720.00           | 10466.00                  | 0.00         | 254.00            |
| 0001-141-5390-02          | MAPPING COMPANY-ASSRS               | 3375.00               | 0.00        | 3375.00            | 1218.75                   | 0.00         | 2156.25           |
| 0001-141-5700-02          | EXPENSES                            | 600.00                | 0.00        | 600.00             | 359.89                    | 0.00         | 240.11            |
| 0001-141-5710-02          | EDUCATION                           | 1500.00               | 0.00        | 1500.00            | 434.96                    | 0.00         | 1065.04           |
| 0001-141-5900-02          | ASSESSORS-INTERIM YR ADJ            | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                           | <b>**TOTAL** BOARD OF ASSESSORS</b> | <b>103670.69</b>      | <b>0.00</b> | <b>103670.69</b>   | <b>39230.80</b>           | <b>0.00</b>  | <b>64439.89</b>   |
| <b>TOWN TREASURER</b>     |                                     |                       |             |                    |                           |              |                   |
| 0001-145-5111-01          | TREAS/COLLECTOR SALARY              | 85022.74              | 1700.45     | 86723.19           | 26581.76                  | 0.00         | 60141.43          |
| 0001-145-5112-01          | TREAS-CERTIFIED SALARY              | 1000.00               | 0.00        | 1000.00            | 0.00                      | 0.00         | 1000.00           |
| 0001-145-5114-01          | TREAS/CLTR PT                       | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-145-5121-01          | ASST TREAS/CLTR SALARY              | 35304.23              | 0.00        | 35304.23           | 10714.08                  | 0.00         | 24590.15          |
| 0001-145-5123-01          | COLLECTOR CLERK                     | 27744.58              | 0.00        | 27744.58           | 8476.41                   | 0.00         | 19268.17          |
| 0001-145-5124-01          | CLTR CLERK-PT                       | 7433.73               | 0.00        | 7433.73            | 1914.55                   | 0.00         | 5519.18           |
| 0001-145-5303-02          | DATA PROCESSING                     | 13085.00              | 0.00        | 13085.00           | 7516.89                   | 0.00         | 5568.11           |
| 0001-145-5341-02          | POSTAGE-TREAS.                      | 18495.00              | 0.00        | 18495.00           | 5300.41                   | 0.00         | 13194.59          |

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| 0001-145-5370-02   | LONGEVITY CLTR (WAS TREAS) | 600.00                | 0.00        | 600.00             | 0.00                      | 0.00         | 600.00            |
| 0001-145-5600-02   | TAX TITLE                  | 16254.00              | 0.00        | 16254.00           | 2250.00                   | 0.00         | 14004.00          |
| 0001-145-5700-02   | EXPENSES-treas+cltr        | 12500.00              | 0.00        | 12500.00           | 3576.69                   | 0.00         | 8923.31           |
| 0001-145-5740-02   | UNEMP SELF INS TRUST       | 3800.00               | 0.00        | 3800.00            | 0.00                      | 0.00         | 3800.00           |
| 0001-145-5742-01   | COUNTY RETIREMENT          | 658323.00             | 0.00        | 658323.00          | (74070.00)                | 0.00         | 732393.00         |
| 0001-145-5745-01   | GROUP INSURANCE            | 737594.00             | 0.00        | 737594.00          | 330924.90                 | 0.00         | 406669.10         |
| 0001-145-5747-02   | MEDICARE TAX               | 44267.00              | 0.00        | 44267.00           | 18800.80                  | 0.00         | 25466.20          |
| 0001-145-5749-02   | GASOLINE GENERAL           | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-145-5751-02   | INSURANCE GENERAL          | 211565.00             | 0.00        | 211565.00          | 219090.99                 | 0.00         | (7525.99)         |
| 0001-145-5910-02   | MATURING DEBT              | 546900.00             | 0.00        | 546900.00          | 48737.99                  | 0.00         | 498162.01         |
| 0001-145-5915-02   | INTEREST-DEBT              | 142013.00             | 0.00        | 142013.00          | 3251.45                   | 0.00         | 138761.55         |
| 0001-145-5920-02   | W/D INTER MUNIC PRINCP.    | 106417.92             | 0.00        | 106417.92          | 0.00                      | 0.00         | 106417.92         |
| 0001-145-5925-02   | W/D INTER MUNIC INTEREST   | 33945.45              | 0.00        | 33945.45           | 0.00                      | 0.00         | 33945.45          |
| 0001-145-5940-02   | WBSTR DISPATCH ASSMNT      | 212041.00             | 0.00        | 212041.00          | 0.00                      | 0.00         | 212041.00         |
| 0001-145-5941-02   | POSTAGE MACH/METER         | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-145-5942-02   | OPEB TRUST                 | 1000.00               | 0.00        | 1000.00            | 0.00                      | 0.00         | 1000.00           |
|                    | **TOTAL** TOWN TREASURER   | 2915305.65            | 1700.45     | 2917006.10         | 613066.92                 | 0.00         | 2303939.18        |
| PERSONNEL BOARD    |                            |                       |             |                    |                           |              |                   |
| 0001-152-5113-01   | CLERK                      | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-152-5700-02   | EXPS                       | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-152-5710-00   | SEMINARS/CONF              | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-152-5715-02   | DUES&PUBLICATIONS          | 250.00                | 0.00        | 250.00             | 250.00                    | 0.00         | 0.00              |
|                    | **TOTAL** PERSONNEL BOARD  | 650.00                | 0.00        | 650.00             | 250.00                    | 0.00         | 400.00            |
| MUNICIPAL EXPENSES |                            |                       |             |                    |                           |              |                   |
| 0001-156-5100-01   | PKG CLERK                  | 52.00                 | 0.00        | 52.00              | 0.00                      | 0.00         | 52.00             |
| 0001-156-5200-02   | ST.LIGHTS                  | 42000.00              | 0.00        | 42000.00           | 40.94                     | 0.00         | 41959.06          |
| 0001-156-5225-02   | STORMWATER                 | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-156-5250-02   | ENERGY-MUNI EXPS           | 60000.00              | 0.00        | 60000.00           | 8245.86                   | 0.00         | 51754.14          |
| 0001-156-5255-02   | COMPENSATED BALANCE        | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-156-5280-02   | GENL. USE VEHICLE          | 500.00                | 0.00        | 500.00             | 0.00                      | 0.00         | 500.00            |
| 0001-156-5290-02   | DAMS                       | 6100.00               | 0.00        | 6100.00            | 3100.00                   | 0.00         | 3000.00           |
| 0001-156-5300-02   | AUDITOR                    | 16000.00              | 0.00        | 16000.00           | 0.00                      | 0.00         | 16000.00          |
| 0001-156-5310-02   | LEGAL                      | 16575.00              | 0.00        | 16575.00           | 1566.00                   | 0.00         | 15009.00          |
| 0001-156-5405-02   | CENTRAL MA.STORMWTR COAL.  | 4500.00               | 0.00        | 4500.00            | 4000.00                   | 0.00         | 500.00            |
| 0001-156-5415-02   | PARKING COLLECTIONS        | 250.00                | 0.00        | 250.00             | 0.00                      | 0.00         | 250.00            |
| 0001-156-5422-02   | TOWN REPORTS               | 1500.00               | 0.00        | 1500.00            | 0.00                      | 0.00         | 1500.00           |
| 0001-156-5425-02   | COLA                       | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-156-5428-02   | EDUCATION-Outside District | 82394.00              | 0.00        | 82394.00           | 0.00                      | 0.00         | 82394.00          |

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| Account Number               | Account Name               | Current Year<br>Budgeted | Adjustments | Net Working<br>Budget | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining |
|------------------------------|----------------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| 0001-156-5429-02             | EDCTN CH 74 TRANSP         | 62464.00                 | 0.00        | 62464.00              | 6610.00                      | 0.00         | 55854.00             |
| 0001-156-5430-02             | REVERSE 911                | 5000.00                  | 0.00        | 5000.00               | 4700.00                      | 0.00         | 300.00               |
| 0001-156-5705-02             | COPIER MACHINE             | 2400.00                  | 0.00        | 2400.00               | 0.00                         | 0.00         | 2400.00              |
| **TOTAL** MUNICIPAL EXPENSES |                            | 299735.00                | 0.00        | 299735.00             | 28262.80                     | 0.00         | 271472.20            |
| TOWN CLERK                   |                            |                          |             |                       |                              |              |                      |
| 0001-161-5100-02             | ELECT REGS-WAGES           | 3744.00                  | 0.00        | 3744.00               | 60.00                        | 0.00         | 3684.00              |
| 0001-161-5111-01             | SALARY                     | 60919.18                 | 1218.38     | 62137.56              | 19046.08                     | 0.00         | 43091.48             |
| 0001-161-5113-01             | ASST. SALARY               | 21297.60                 | 0.00        | 21297.60              | 6528.00                      | 0.00         | 14769.60             |
| 0001-161-5114-01             | TOWN CLERK CERTIFICATION   | 1000.00                  | 0.00        | 1000.00               | 0.00                         | 0.00         | 1000.00              |
| 0001-161-5370-02             | LONGEVITY                  | 600.00                   | 0.00        | 600.00                | 0.00                         | 0.00         | 600.00               |
| 0001-161-5700-02             | EXPENSES                   | 900.00                   | 0.00        | 900.00                | 180.00                       | 0.00         | 720.00               |
| 0001-161-5712-02             | RECORD PRESERVATION        | 500.00                   | 0.00        | 500.00                | 0.00                         | 0.00         | 500.00               |
| 0001-161-5715-02             | ELECTION-EXPS              | 4400.00                  | 0.00        | 4400.00               | 1203.49                      | 0.00         | 3196.51              |
| 0001-161-5716-02             | REGIST-CHAPTER 440         | 4750.00                  | 0.00        | 4750.00               | 0.00                         | 0.00         | 4750.00              |
| 0001-161-5870-00             | PURCHASE DOG TAGS/LICENSES | 900.00                   | 0.00        | 900.00                | 500.00                       | 0.00         | 400.00               |
| **TOTAL** TOWN CLERK         |                            | 99010.78                 | 1218.38     | 100229.16             | 27517.57                     | 0.00         | 72711.59             |
| CONSERVATION COMM.           |                            |                          |             |                       |                              |              |                      |
| 0001-171-5121-01             | CLERICAL SALARY            | 7964.13                  | 0.00        | 7964.13               | 2830.73                      | 0.00         | 5133.40              |
| 0001-171-5700-02             | CONSVRTN EXPS              | 1.00                     | 0.00        | 1.00                  | 0.00                         | 0.00         | 1.00                 |
| **TOTAL** CONSERVATION COMM. |                            | 7965.13                  | 0.00        | 7965.13               | 2830.73                      | 0.00         | 5134.40              |
| PLANNING BOARD               |                            |                          |             |                       |                              |              |                      |
| 0001-175-5112-01             | PLANNER SALARY             | 38400.00                 | 0.00        | 38400.00              | 11307.25                     | 0.00         | 27092.75             |
| 0001-175-5115-01             | CLERICAL SALARY            | 2000.00                  | 0.00        | 2000.00               | 950.40                       | 0.00         | 1049.60              |
| 0001-175-5700-02             | EXPENSES                   | 2173.00                  | 0.00        | 2173.00               | 868.50                       | 0.00         | 1304.50              |
| 0001-175-5710-00             | SEMINARS                   | 510.00                   | 0.00        | 510.00                | 0.00                         | 0.00         | 510.00               |
| 0001-175-5730-02             | CENT. MA. REG. DUES        | 3104.69                  | 0.00        | 3104.69               | 3104.69                      | 0.00         | 0.00                 |
| 0001-175-5740-02             | LEGAL & ENGINEERING        | 1.00                     | 0.00        | 1.00                  | 0.00                         | 0.00         | 1.00                 |
| 0001-175-5750-02             | GIS                        | 0.00                     | 0.00        | 0.00                  | 0.00                         | 0.00         | 0.00                 |
| **TOTAL** PLANNING BOARD     |                            | 46188.69                 | 0.00        | 46188.69              | 16230.84                     | 0.00         | 29957.85             |
| ZONING BOARD                 |                            |                          |             |                       |                              |              |                      |
| 0001-176-5115-01             | CLERICAL                   | 2903.34                  | 0.00        | 2903.34               | 679.60                       | 0.00         | 2223.74              |
| 0001-176-5700-02             | EXPENSES                   | 300.00                   | 0.00        | 300.00                | 450.00                       | 0.00         | (150.00)             |

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| 0001-176-5712-02              | TRAVEL                       | 50.00                 | 0.00        | 50.00              | 0.00                      | 0.00         | 50.00             |
|                               | **TOTAL** ZONING BOARD       | 3253.34               | 0.00        | 3253.34            | 1129.60                   | 0.00         | 2123.74           |
| <b>BUILDING &amp; GROUNDS</b> |                              |                       |             |                    |                           |              |                   |
| 0001-196-5113-01              | BLDG/GRNDS ASST.             | 36095.98              | 0.00        | 36095.98           | 11251.20                  | 0.00         | 24844.78          |
| 0001-196-5114-01              | BLDG/GRNDS SUPERV.           | 46753.85              | 0.00        | 46753.85           | 14310.40                  | 0.00         | 32443.45          |
| 0001-196-5115-01              | LABORER-BLDG/GR              | 15000.00              | 0.00        | 15000.00           | 3584.00                   | 0.00         | 11416.00          |
| 0001-196-5131-01              | OVERTIME                     | 1000.00               | 0.00        | 1000.00            | 0.00                      | 0.00         | 1000.00           |
| 0001-196-5132-01              | SICK TIME BUY BACK           | 900.00                | 0.00        | 900.00             | 0.00                      | 0.00         | 900.00            |
| 0001-196-5190-02              | CLOTHG ALLOW                 | 1050.00               | 0.00        | 1050.00            | 77.56                     | 0.00         | 972.44            |
| 0001-196-5400-02              | PARKS                        | 500.00                | 0.00        | 500.00             | 0.00                      | 0.00         | 500.00            |
| 0001-196-5460-02              | CEMETERIES                   | 5000.00               | 0.00        | 5000.00            | 153.89                    | 0.00         | 4846.11           |
| 0001-196-5470-02              | EQUIPMENT                    | 3500.00               | 0.00        | 3500.00            | 608.53                    | 0.00         | 2891.47           |
| 0001-196-5480-02              | VEH MAINT                    | 2500.00               | 0.00        | 2500.00            | 1936.90                   | 0.00         | 563.10            |
| 0001-196-5702-02              | 1 Village Street             | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-196-5703-02              | D.M.C.-WEST MAIN ST.         | 19000.00              | 0.00        | 19000.00           | 5024.14                   | 0.00         | 13975.86          |
| 0001-196-5710-02              | MEC INSP/SERVICE             | 12500.00              | 0.00        | 12500.00           | 1087.30                   | 0.00         | 11412.70          |
| 0001-196-5715-02              | MISC                         | 500.00                | 0.00        | 500.00             | 73.37                     | 0.00         | 426.63            |
| 0001-196-5749-02              | GAS (NEW FY 2015)            | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                               | **TOTAL** BUILDING & GROUNDS | 144299.83             | 0.00        | 144299.83          | 38107.29                  | 0.00         | 106192.54         |
| <b>POLICE DEPARTMENT</b>      |                              |                       |             |                    |                           |              |                   |
| 0001-210-5112-01              | CHIEF SALARY                 | 94545.00              | 0.00        | 94545.00           | 28979.20                  | 0.00         | 65565.80          |
| 0001-210-5113-01              | CLERK SALARY                 | 33720.00              | 0.00        | 33720.00           | 9669.60                   | 0.00         | 24050.40          |
| 0001-210-5116-01              | SERGEANT SALARIES            | 209406.00             | 0.00        | 209406.00          | 62580.96                  | 0.00         | 146825.04         |
| 0001-210-5117-01              | PATROLMEN SALARIES           | 553688.00             | 0.00        | 553688.00          | 165671.36                 | 0.00         | 388016.64         |
| 0001-210-5118-01              | SERGEANT ON-CALL             | 5475.00               | 0.00        | 5475.00            | 1365.00                   | 0.00         | 4110.00           |
| 0001-210-5131-01              | OVERTIME                     | 90000.00              | 0.00        | 90000.00           | 41710.50                  | 0.00         | 48289.50          |
| 0001-210-5132-01              | VACA BUYBACK                 | 11253.00              | 0.00        | 11253.00           | 4709.12                   | 0.00         | 6543.88           |
| 0001-210-5143-01              | PHYSICAL FIT INCENTIVE       | 8363.00               | 0.00        | 8363.00            | 0.00                      | 0.00         | 8363.00           |
| 0001-210-5144-01              | HOLIDAY SALARIES             | 35660.00              | 0.00        | 35660.00           | 9580.24                   | 0.00         | 26079.76          |
| 0001-210-5145-01              | RESERVE OFFICR SALARY        | 12000.00              | 0.00        | 12000.00           | 7518.56                   | 0.00         | 4481.44           |
| 0001-210-5150-00              | QUINN BILL                   | 115036.00             | 0.00        | 115036.00          | 0.00                      | 0.00         | 115036.00         |
| 0001-210-5155-01              | SHIFT DIFFERENTIAL           | 9551.00               | 0.00        | 9551.00            | 2240.00                   | 0.00         | 7311.00           |
| 0001-210-5183-01              | LIEUTENANT SALARY            | 25.00                 | 0.00        | 25.00              | 0.00                      | 0.00         | 25.00             |
| 0001-210-5320-02              | TRAINING                     | 15000.00              | 0.00        | 15000.00           | 2246.00                   | 0.00         | 12754.00          |
| 0001-210-5325-02              | POLICE-DISP.EMD CERT         | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-210-5580-02              | DISPATCH UNIFORM EXPENS      | 13650.00              | 0.00        | 13650.00           | 13964.48                  | 0.00         | (314.48)          |
| 0001-210-5700-02              | EXPENSES                     | 41000.00              | 0.00        | 41000.00           | 10982.13                  | 0.00         | 30017.87          |
| 0001-210-5749-02              | GASOLINE (NEW FY2015)        | 27357.00              | 0.00        | 27357.00           | 4956.17                   | 0.00         | 22400.83          |

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Fund: GENERAL FUND

Period: July 2017 to June 2018

| Account Number             | Account Name                | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|----------------------------|-----------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| 0001-210-5760-02           | COMP. SUPPLY EXPENSES       | 15000.00              | 0.00        | 15000.00           | 8479.77                   | 0.00         | 6520.23           |
| 0001-210-5788-02           | PHOTO & PRINTS              | 2400.00               | 0.00        | 2400.00            | 0.00                      | 0.00         | 2400.00           |
| 0001-210-5790-02           | DESK COVERAGE (NEW 2015)    | 5340.24               | 0.00        | 5340.24            | 1408.00                   | 0.00         | 3932.24           |
| **TOTAL** POLCE DEPARTMENT |                             | 1298469.24            | 0.00        | 1298469.24         | 376061.09                 | 0.00         | 922408.15         |
| FIRE DEPARTMENT            |                             |                       |             |                    |                           |              |                   |
| 0001-220-5112-01           | FIRE CHIEF                  | 94821.09              | 0.00        | 94821.09           | 29064.00                  | 0.00         | 65757.09          |
| 0001-220-5113-01           | CAPTAIN 1                   | 49570.00              | 0.00        | 49570.00           | 14295.60                  | 0.00         | 35274.40          |
| 0001-220-5114-01           | FF/PARAMEDIC/CLERK          | 53604.00              | 0.00        | 53604.00           | 16137.00                  | 0.00         | 37467.00          |
| 0001-220-5117-01           | FF #1                       | 59502.00              | 0.00        | 59502.00           | 17424.00                  | 0.00         | 42078.00          |
| 0001-220-5118-01           | CAPTAIN 2                   | 65882.00              | 0.00        | 65882.00           | 19833.00                  | 0.00         | 46049.00          |
| 0001-220-5119-01           | FF #2                       | 55826.00              | 0.00        | 55826.00           | 16511.22                  | 0.00         | 39314.78          |
| 0001-220-5120-01           | FF #3                       | 55826.00              | 0.00        | 55826.00           | 16790.40                  | 0.00         | 39035.60          |
| 0001-220-5121-01           | FF #4                       | 55826.00              | 0.00        | 55826.00           | 16790.40                  | 0.00         | 39035.60          |
| 0001-220-5122-01           | SALARIES                    | 55000.00              | 0.00        | 55000.00           | 12129.50                  | 0.00         | 42870.50          |
| 0001-220-5125-01           | EMS NIGHT COVERAGE          | 180005.00             | 0.00        | 180005.00          | 67607.13                  | 0.00         | 112397.87         |
| 0001-220-5131-01           | OVERTIME                    | 20000.00              | 0.00        | 20000.00           | 10037.43                  | 0.00         | 9962.57           |
| 0001-220-5150-01           | FILL IN LABOR               | 2000.00               | 0.00        | 2000.00            | 0.00                      | 0.00         | 2000.00           |
| 0001-220-5152-01           | BACK-UP AMBULANCE PAY       | 8000.00               | 0.00        | 8000.00            | 1951.00                   | 0.00         | 6049.00           |
| 0001-220-5218-02           | AMBULANCE BILLING SERV      | 17000.00              | 0.00        | 17000.00           | 3283.45                   | 0.00         | 13716.55          |
| 0001-220-5240-02           | PREVENTIVE MAINT. AGREEMENT | 14000.00              | 0.00        | 14000.00           | 10475.02                  | 0.00         | 3524.98           |
| 0001-220-5320-03           | EMS MISC LICENSES/FEES      | 1300.00               | 0.00        | 1300.00            | 0.00                      | 0.00         | 1300.00           |
| 0001-220-5420-02           | COPY/FAX                    | 700.00                | 0.00        | 700.00             | 98.17                     | 0.00         | 601.83            |
| 0001-220-5700-02           | EXPENSE                     | 42000.00              | 0.00        | 42000.00           | 15966.92                  | 0.00         | 26033.08          |
| 0001-220-5710-02           | CAREER EDUC INCENTIVE       | 38500.00              | 0.00        | 38500.00           | 8250.00                   | 0.00         | 30250.00          |
| 0001-220-5749-02           | GAS/DIESEL(NEW FY15)        | 18000.00              | 0.00        | 18000.00           | 3064.03                   | 0.00         | 14935.97          |
| 0001-220-5800-99           | AMB CALL/CAREER EXPS        | 85000.00              | 0.00        | 85000.00           | 12158.40                  | 0.00         | 72841.60          |
| 0001-220-5901-02           | EQUIPMENT                   | 2000.00               | 0.00        | 2000.00            | 0.00                      | 0.00         | 2000.00           |
| 0001-220-5902-02           | BUILDING                    | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| **TOTAL** FIRE DEPARTMENT  |                             | 974362.09             | 0.00        | 974362.09          | 291866.67                 | 0.00         | 682495.42         |
| BOARD OF HEALTH            |                             |                       |             |                    |                           |              |                   |
| 0001-240-5112-01           | 3 MEMBER BOARD STIPEND      | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-240-5113-01           | CLERK SALARY                | 11500.70              | 0.00        | 11500.70           | 3164.04                   | 0.00         | 8336.66           |
| 0001-240-5114-01           | LEGAL POSTINGS              | 80.00                 | 0.00        | 80.00              | 0.00                      | 0.00         | 80.00             |
| 0001-240-5146-01           | AGENT SALARY                | 18000.00              | 0.00        | 18000.00           | 4500.00                   | 0.00         | 13500.00          |
| 0001-240-5190-01           | ANIMAL INSP-STIPEND         | 3000.00               | 0.00        | 3000.00            | 750.00                    | 0.00         | 2250.00           |
| 0001-240-5700-02           | EXPENSES                    | 1200.00               | 0.00        | 1200.00            | 0.00                      | 0.00         | 1200.00           |
| 0001-240-5712-02           | TRAVEL                      | 100.00                | 0.00        | 100.00             | 0.00                      | 0.00         | 100.00            |
| 0001-240-5713-02           | HAZMAT - BOH                | 1.00                  | 0.00        | 1.00               | 0.00                      | 0.00         | 1.00              |

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Period: July 2017 to June 2018

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| 0001-240-5750-02               | GIS - BOH                           | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                                | <b>**TOTAL**</b> BOARD OF HEALTH    | 33881.70              | 0.00        | 33881.70           | 8414.04                   | 0.00         | 25467.66          |
| <b>BUILDING INSPECTOR</b>      |                                     |                       |             |                    |                           |              |                   |
| 0001-242-5112-01               | SALARY                              | 24439.00              | 0.00        | 24439.00           | 7491.20                   | 0.00         | 16947.80          |
| 0001-242-5113-01               | CLERICAL SALARY                     | 30088.72              | 0.00        | 30088.72           | 9222.72                   | 0.00         | 20866.00          |
| 0001-242-5114-01               | ASSOC. INSPECTOR                    | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-242-5228-02               | PRINTING/SUPPLIES                   | 400.00                | 0.00        | 400.00             | 75.98                     | 0.00         | 324.02            |
| 0001-242-5700-02               | EXPENSES                            | 700.00                | 0.00        | 700.00             | 0.00                      | 0.00         | 700.00            |
| 0001-242-5712-02               | TRAVEL                              | 900.00                | 0.00        | 900.00             | 0.00                      | 0.00         | 900.00            |
| 0001-242-5740-02               | GIS - BUILDING                      | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                                | <b>**TOTAL**</b> BUILDING INSPECTOR | 56727.72              | 0.00        | 56727.72           | 16789.90                  | 0.00         | 39937.82          |
| <b>INSPECTORS</b>              |                                     |                       |             |                    |                           |              |                   |
| 0001-244-5100-01               | SEALER OF WEIGHTS - SALARY          | 2500.00               | 0.00        | 2500.00            | 0.00                      | 0.00         | 2500.00           |
| 0001-244-5700-02               | SEALER OF WEIGHTS - EXPENSE         | 1.00                  | 0.00        | 1.00               | 0.00                      | 0.00         | 1.00              |
|                                | <b>**TOTAL**</b> INSPECTORS         | 2501.00               | 0.00        | 2501.00            | 0.00                      | 0.00         | 2501.00           |
| <b>EMERGENCY MGT</b>           |                                     |                       |             |                    |                           |              |                   |
| 0001-291-5700-02               | EMERGENCY MANAGEMENT EXPENS         | 2000.00               | 0.00        | 2000.00            | 547.42                    | 0.00         | 1452.58           |
|                                | <b>**TOTAL**</b> EMERGENCY MGT      | 2000.00               | 0.00        | 2000.00            | 547.42                    | 0.00         | 1452.58           |
| <b>ANIMAL CONTROL</b>          |                                     |                       |             |                    |                           |              |                   |
| 0001-292-5112-01               | SALARIES                            | 11253.00              | 0.00        | 11253.00           | 2813.25                   | 0.00         | 8439.75           |
| 0001-292-5113-01               | ASSISTANT                           | 1125.00               | 0.00        | 1125.00            | 281.25                    | 0.00         | 843.75            |
| 0001-292-5380-02               | DEAD ANIMAL DISP                    | 50.00                 | 0.00        | 50.00              | 0.00                      | 0.00         | 50.00             |
| 0001-292-5430-02               | MAINT / REPAIRS                     | 400.00                | 0.00        | 400.00             | 0.00                      | 0.00         | 400.00            |
| 0001-292-5700-02               | EXPENSE                             | 1630.00               | 0.00        | 1630.00            | 502.78                    | 0.00         | 1127.22           |
| 0001-292-5705-02               | SPAY/NEUTER EXP                     | 100.00                | 0.00        | 100.00             | 0.00                      | 0.00         | 100.00            |
|                                | <b>**TOTAL**</b> ANIMAL CONTROL     | 14558.00              | 0.00        | 14558.00           | 3597.28                   | 0.00         | 10960.72          |
| <b>ECONOMIC DEV. COMMITTEE</b> |                                     |                       |             |                    |                           |              |                   |
| 0001-293-5700-02               | ECONOMIC DEV. COMM EXPS             | 100.00                | 0.00        | 100.00             | 0.00                      | 0.00         | 100.00            |

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| **TOTAL**          | ECONOMIC DEV. COMMITTEE     | 100.00                | 0.00        | 100.00             | 0.00                      | 0.00         | 100.00            |
| TREE WARDEN        |                             |                       |             |                    |                           |              |                   |
| 0001-296-5111-01   | SALARY                      | 500.00                | 0.00        | 500.00             | 0.00                      | 0.00         | 500.00            |
| 0001-296-5700-02   | EXPENSES                    | 750.00                | 0.00        | 750.00             | 0.00                      | 0.00         | 750.00            |
| 0001-296-5870-01   | TREE REMOVAL                | 8250.00               | 0.00        | 8250.00            | 2000.00                   | 0.00         | 6250.00           |
| **TOTAL**          | TREE WARDEN                 | 9500.00               | 0.00        | 9500.00            | 2000.00                   | 0.00         | 7500.00           |
| D-C REGIONAL       |                             |                       |             |                    |                           |              |                   |
| 0001-310-5650-02   | DUDLEY-CHARLTON SCHOOLS     | 7874397.00            | 0.00        | 7874397.00         | 2354695.00                | 0.00         | 5519702.00        |
| **TOTAL**          | D-C REGIONAL                | 7874397.00            | 0.00        | 7874397.00         | 2354695.00                | 0.00         | 5519702.00        |
| BAY PATH           |                             |                       |             |                    |                           |              |                   |
| 0001-320-5650-02   | BAY PATH SCHOOL             | 872759.00             | 0.00        | 872759.00          | 216865.00                 | 0.00         | 655894.00         |
| **TOTAL**          | BAY PATH                    | 872759.00             | 0.00        | 872759.00          | 216865.00                 | 0.00         | 655894.00         |
| HIGHWAY DEPARTMENT |                             |                       |             |                    |                           |              |                   |
| 0001-420-5112-01   | HWY - SUPERINTENDENT SALARY | 81604.82              | 0.00        | 81604.82           | 25008.64                  | 0.00         | 56596.18          |
| 0001-420-5113-01   | HWY - FOREMAN SALARY        | 62297.50              | 0.00        | 62297.50           | 19087.36                  | 0.00         | 43210.14          |
| 0001-420-5114-01   | HWY - CONTRACTED WAGES      | 353113.00             | 0.00        | 353113.00          | 63411.81                  | 0.00         | 289701.19         |
| 0001-420-5118-01   | Salary Super-Plowing        | 3000.00               | 0.00        | 3000.00            | 0.00                      | 0.00         | 3000.00           |
| 0001-420-5119-01   | Salary Foreman Plowing      | 3000.00               | 0.00        | 3000.00            | 0.00                      | 0.00         | 3000.00           |
| 0001-420-5131-01   | HWY - OVERTIME              | 3200.00               | 0.00        | 3200.00            | 1989.37                   | 0.00         | 1210.63           |
| 0001-420-5132-01   | HWY - SICK-TIME BUY BACK    | 6500.00               | 0.00        | 6500.00            | 6084.19                   | 0.00         | 415.81            |
| 0001-420-5240-02   | HWY-CONT. LABOR             | 6500.00               | 0.00        | 6500.00            | 0.00                      | 0.00         | 6500.00           |
| 0001-420-5370-02   | HIGHWAY LONGEVITY PAY       | 2000.00               | 0.00        | 2000.00            | 0.00                      | 0.00         | 2000.00           |
| 0001-420-5420-02   | HWY - COPY/FAX              | 250.00                | 0.00        | 250.00             | 0.00                      | 0.00         | 250.00            |
| 0001-420-5430-02   | HWY-MACH. MAINT.            | 32500.00              | 0.00        | 32500.00           | 10465.18                  | 0.00         | 22034.82          |
| 0001-420-5435-02   | BLDG/GROUNDS EQUIP MAINT    | 1500.00               | 0.00        | 1500.00            | 0.00                      | 0.00         | 1500.00           |
| 0001-420-5700-02   | HWY - GENERAL EXPENSES      | 52500.00              | 0.00        | 52500.00           | 8347.50                   | 0.00         | 44152.50          |
| 0001-420-5740-02   | ROAD MAINT                  | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-420-5748-02   | GAS/DIESEL-BLDG/GROUNDS     | 3000.00               | 0.00        | 3000.00            | 966.00                    | 0.00         | 2034.00           |
| 0001-420-5749-02   | GAS/DIESEL (NEW FY15)       | 54000.00              | 0.00        | 54000.00           | 7591.36                   | 0.00         | 46408.64          |
| 0001-420-5750-02   | SIGNS                       | 750.00                | 0.00        | 750.00             | 0.00                      | 0.00         | 750.00            |
| 0001-420-5751-02   | TRAFFIC PAINT               | 8500.00               | 0.00        | 8500.00            | 8500.00                   | 0.00         | 0.00              |
| 0001-423-5700-02   | HWY - SNOW REMOVAL          | 85000.00              | 0.00        | 85000.00           | 0.00                      | 0.00         | 85000.00          |

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| 0001-427-5700-02        | HWY - HARDTOP               | 6000.00               | 0.00        | 6000.00            | 1979.40                   | 0.00         | 4020.60           |
| 0001-429-5714-02        | ROAD MAINT (OVERRIDE)       | 91100.00              | 0.00        | 91100.00           | 63818.17                  | 0.00         | 27281.83          |
| <b>**TOTAL**</b>        | <b>HIGHWAY DEPARTMENT</b>   | <b>856315.32</b>      | <b>0.00</b> | <b>856315.32</b>   | <b>217248.98</b>          | <b>0.00</b>  | <b>639066.34</b>  |
| <b>RECYCLING CENTER</b> |                             |                       |             |                    |                           |              |                   |
| 0001-433-5100-01        | RECYCLING CTR - LABORER     | 41500.00              | 0.00        | 41500.00           | 9415.84                   | 0.00         | 32084.16          |
| 0001-433-5100-02        | RECYCLING LABORER           | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-433-5114-01        | RYCL CTR - P/T SALARY       | 4500.00               | 0.00        | 4500.00            | 4278.58                   | 0.00         | 221.42            |
| 0001-433-5132-01        | RYCL CTR - SICK-TIME BUY BA | 1100.00               | 0.00        | 1100.00            | 864.90                    | 0.00         | 235.10            |
| 0001-433-5533-02        | RYCL CTR - RECYCLING        | 90000.00              | 0.00        | 90000.00           | 25379.67                  | 0.00         | 64620.33          |
| 0001-433-5555-02        | RYCL CTR - BULK DISPOSAL    | 7200.00               | 0.00        | 7200.00            | 1150.00                   | 0.00         | 6050.00           |
| 0001-433-5700-02        | RYCL CTR - EXPENSES         | 3750.00               | 0.00        | 3750.00            | 935.36                    | 0.00         | 2814.64           |
| <b>**TOTAL**</b>        | <b>RECYCLING CENTER</b>     | <b>148050.00</b>      | <b>0.00</b> | <b>148050.00</b>   | <b>42024.35</b>           | <b>0.00</b>  | <b>106025.65</b>  |
| <b>CEMETARY COMM.</b>   |                             |                       |             |                    |                           |              |                   |
| 0001-491-5112-01        | CEMM COMM - CLERICAL        | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-491-5700-02        | CEMETARY COMM - EXPENSES    | 1000.00               | 0.00        | 1000.00            | 0.00                      | 0.00         | 1000.00           |
| <b>**TOTAL**</b>        | <b>CEMETARY COMM.</b>       | <b>1200.00</b>        | <b>0.00</b> | <b>1200.00</b>     | <b>0.00</b>               | <b>0.00</b>  | <b>1200.00</b>    |
| <b>COUNCIL ON AGING</b> |                             |                       |             |                    |                           |              |                   |
| 0001-541-5190-01        | COA-STIPEND                 | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-541-5470-02        | COA-EQUIPMENT               | 1.00                  | 0.00        | 1.00               | 0.00                      | 0.00         | 1.00              |
| 0001-541-5700-02        | COUNCIL ON AGING - EXPENSES | 100.00                | 0.00        | 100.00             | 0.00                      | 0.00         | 100.00            |
| <b>**TOTAL**</b>        | <b>COUNCIL ON AGING</b>     | <b>101.00</b>         | <b>0.00</b> | <b>101.00</b>      | <b>0.00</b>               | <b>0.00</b>  | <b>101.00</b>     |
| <b>VETERANS SERV.</b>   |                             |                       |             |                    |                           |              |                   |
| 0001-543-5100-01        | VETERANS SERV - SALARY      | 12500.00              | 0.00        | 12500.00           | 3124.98                   | 0.00         | 9375.02           |
| 0001-543-5114-01        | VETERANS' CLERK             | 1800.00               | 0.00        | 1800.00            | 1344.00                   | 0.00         | 456.00            |
| 0001-543-5200-02        | VET-MEMORIAL DAY EXPS       | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-543-5700-02        | VETERANS - EXPENSES         | 500.00                | 0.00        | 500.00             | 176.20                    | 0.00         | 323.80            |
| 0001-543-5770-02        | VETERANS - BENEFITS         | 120000.00             | 0.00        | 120000.00          | 56015.27                  | 0.00         | 63984.73          |
| <b>**TOTAL**</b>        | <b>VETERANS SERV.</b>       | <b>134800.00</b>      | <b>0.00</b> | <b>134800.00</b>   | <b>60660.45</b>           | <b>0.00</b>  | <b>74139.55</b>   |
| <b>LIBRARY</b>          |                             |                       |             |                    |                           |              |                   |

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0001-945-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2017 to June 2018

| Account Number           | Account Name                      | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|--------------------------|-----------------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| 0001-610-5112-01         | LIBRARY - LIBRARIAN SALARY        | 62131.13              | 0.00        | 62131.13           | 19044.00                  | 0.00         | 43087.13          |
| 0001-610-5113-01         | LIBRARY - CHILD. LIBRARIAN        | 38849.18              | 0.00        | 38849.18           | 6251.60                   | 0.00         | 32597.58          |
| 0001-610-5114-01         | LIBRARY - CUSTODIAL SERVICE       | 8669.00               | 0.00        | 8669.00            | 2112.00                   | 0.00         | 6557.00           |
| 0001-610-5115-01         | LIBRARY - AIDES SALARY            | 79700.00              | 0.00        | 79700.00           | 20418.34                  | 0.00         | 59281.66          |
| 0001-610-5290-02         | LIBRARY-SECURITY ALARM            | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-610-5340-02         | LIBRARY-TELEPHONE                 | 600.00                | 0.00        | 600.00             | 128.88                    | 0.00         | 471.12            |
| 0001-610-5341-02         | LIBRARY - POSTAGE                 | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-610-5370-02         | LONGEVITY BENEFIT                 | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-610-5380-02         | LIB-COMP SOFTWARE                 | 11000.00              | 0.00        | 11000.00           | 6318.78                   | 0.00         | 4681.22           |
| 0001-610-5410-02         | LIBRARY-UTILITIES                 | 24000.00              | 0.00        | 24000.00           | 1287.06                   | 0.00         | 22712.94          |
| 0001-610-5420-02         | COPY/FAX                          | 400.00                | 0.00        | 400.00             | 157.41                    | 0.00         | 242.59            |
| 0001-610-5429-02         | MAINT. CONTRACTS                  | 11000.00              | 0.00        | 11000.00           | 4169.84                   | 0.00         | 6830.16           |
| 0001-610-5431-02         | EQUIPMENT                         | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-610-5510-02         | PROGRAM EXPENSES                  | 200.00                | 0.00        | 200.00             | 0.00                      | 0.00         | 200.00            |
| 0001-610-5580-02         | MATERIALS                         | 50000.00              | 0.00        | 50000.00           | 10254.89                  | 0.00         | 39745.11          |
| 0001-610-5700-02         | EXPENSES                          | 6200.00               | 0.00        | 6200.00            | 1309.10                   | 0.00         | 4890.90           |
| 0001-610-5712-02         | TRAVEL/PROF DEV                   | 500.00                | 0.00        | 500.00             | 36.46                     | 0.00         | 463.54            |
| 0001-610-5730-02         | CWMARS-IT/DATA                    | 15400.00              | 0.00        | 15400.00           | 14859.00                  | 0.00         | 541.00            |
|                          | <b>**TOTAL** LIBRARY</b>          | <b>309049.31</b>      | <b>0.00</b> | <b>309049.31</b>   | <b>86347.36</b>           | <b>0.00</b>  | <b>222701.95</b>  |
| <b>PARKS</b>             |                                   |                       |             |                    |                           |              |                   |
| 0001-630-5115-01         | LIFEGUARDS                        | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-630-5230-02         | BEACH EQUIP                       | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-630-5235-02         | BATHHOUSE                         | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-630-5238-02         | CRAWFORD FIELDS                   | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-630-5240-02         | PARKS/REC: EXPS                   | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
| 0001-630-5420-02         | BEACH TESTING                     | 0.00                  | 0.00        | 0.00               | 0.00                      | 0.00         | 0.00              |
|                          | <b>**TOTAL** PARKS</b>            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>       |
| <b>HISTORICAL COMM.</b>  |                                   |                       |             |                    |                           |              |                   |
| 0001-691-5200-02         | EXPENSES                          | 600.00                | 0.00        | 600.00             | 0.00                      | 0.00         | 600.00            |
| 0001-691-5700-02         | HISTORICAL-LEGAL ADS/HEARIN       | 150.00                | 0.00        | 150.00             | 57.85                     | 0.00         | 92.15             |
|                          | <b>**TOTAL** HISTORICAL COMM.</b> | <b>750.00</b>         | <b>0.00</b> | <b>750.00</b>      | <b>57.85</b>              | <b>0.00</b>  | <b>692.15</b>     |
| <b>STATE ASSESSMENTS</b> |                                   |                       |             |                    |                           |              |                   |
| 0001-800-5640-00         | CENTRAL MASS AIR POLLUTION        | 2861.00               | 0.00        | 2861.00            | 717.00                    | 0.00         | 2144.00           |
| 0001-800-5643-00         | WORCESTER R.T.A.                  | 9183.00               | 0.00        | 9183.00            | 2298.00                   | 0.00         | 6885.00           |
| 0001-800-5644-00         | RMV NON-RENEWAL CH 90 C6          | 12340.00              | 0.00        | 12340.00           | 3087.00                   | 0.00         | 9253.00           |

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0001-945-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2017 to June 2018

| Account Number | Account Name                | Current Year<br>Budgeted | Adjustments | Net Working<br>Budget | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining |
|----------------|-----------------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
|                | **TOTAL** STATE ASSESSMENTS | 24384.00                 | 0.00        | 24384.00              | 6102.00                      | 0.00         | 18282.00             |
|                | **TOTAL** Total Fund        | 16614704.36              | 2918.83     | 16617623.19           | 4540429.44                   | 0.00         | 12077193.75          |
|                | **TOTAL** GENERAL FUND      | 16614704.36              | 2918.83     | 16617623.19           | 4540429.44                   | 0.00         | 12077193.75          |